

Fund Name and Fund Balance Descriptions  (1)	* Obligated Fund Balances June 30, 2020  (2)	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year (7)
		Recommended  (3)	Adopted by the Board of Supervisors  (4)	Recommended  (5)	Adopted by the Board of Supervisors  (6)	
<b>GENERAL FUND</b>						
100 County General Fund						
Nonspendable for Inventory	1,994,757	0	0	0	0	1,994,757
Nonspendable for Prepaid Costs	3,920	0	0	0	0	3,920
Restricted for 2011 Public Safety Realignment	49,831,367	0	0	0	0	49,831,367
Assigned	23,602,961	0	0	0	0	23,602,961
Assigned for Contingencies	65,000,000	0	0	0	0	65,000,000
Assigned for Maintenance & Construction	9,438,766	658,387	658,387	0	0	8,780,379
Assigned for Capital Projects	50,906,319	5,817,830	5,817,830	0	0	45,088,489
Assigned For Reserve Target	531,309,425	0	0	0	0	531,309,425
Assigned For Teeter Loss Reserve	30,000,000	0	0	0	0	30,000,000
Assigned For Imprest Cash/Cash Difference	1,847,210	0	0	0	0	1,847,210
<b>TOTAL GENERAL FUND</b>	<b>763,934,725</b>	<b>6,476,217</b>	<b>6,476,217</b>	<b>0</b>	<b>0</b>	<b>757,458,508</b>
<b>SPECIAL REVENUE FUNDS</b>						
102 Santa Ana Regional Center Lease Conveyance Restricted	4,949,803	2,024,798	2,024,798	0	0	2,925,005
106 County Tidelands - Newport Bay Restricted	2,267,701	0	0	0	0	2,267,701
107 Remittance Processing Equipment Replacement Restricted	1,009,919	280,920	280,920	0	0	728,999
108 OC Dana Point Harbor Restricted	69,219,766	18,516,661	18,516,661	0	0	50,703,105
109 County Automated Fingerprint Identification Restricted	19,828	19,828	19,828	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
113 Building and Safety - Operating Reserve Restricted	4,373,918	0	0	0	0	4,373,918
115 OC Road Restricted	92,971,387	2,499,678	2,499,678	921,080	921,080	91,392,789
116 Narcotic Forfeiture and Seizure Restricted	832,088	49,982	49,982	0	0	782,106
117 OC Housing Authority - Operating Reserve Restricted	8,262,244	3,504,439	3,504,439	0	0	4,757,805
118 Regional Narcotics Suppression Program – Dept of Justice Restricted	83,625	0	0	0	0	83,625
119 OC Public Libraries - Capital Restricted	10,126	0	0	0	0	10,126
120 OC Public Libraries Restricted	57,638,683	4,828,052	4,878,029	0	0	52,760,654
122 Motor Vehicle Theft Task Force Restricted	1,353,214	543,726	543,726	0	0	809,488
123 Dispute Resolution Program Restricted	305,856	305,856	305,856	0	0	0
124 Domestic Violence Program Restricted	292,786	292,786	292,786	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
126 Regional Narcotics Suppression Program - Other Restricted	1,530,435	1,530,435	1,530,435	0	0	0
128 Survey Monument Preservation Restricted	235,389	55,189	55,189	0	0	180,200
12A MHSa Housing Fund Restricted	33,524,818	5,495,218	5,495,218	0	0	28,029,600
12C Child Support Program Development Restricted	12,209,385	6,392,284	6,392,284	0	0	5,817,101
12D Clerk-Recorder Special Revenue Fund Restricted	13,864,880	1,735,561	1,735,561	0	0	12,129,319
12E Clerk-Recorder Operating Reserve Fund Restricted	2,351,956	382,402	382,402	0	0	1,969,554
12H Proposition 64 - Consumer Protection Restricted	7,546,849	2,315,300	2,315,300	0	0	5,231,549
12J Proposition 69 - DNA Identification Fund Restricted	1,305,434	136,114	136,114	0	0	1,169,320
12P Assessor Property Characteristics Revenue Restricted	994,370	0	0	0	0	994,370
12S SSA Donations and Fees Restricted	2,608,153	480,118	480,118	0	0	2,128,035
Assigned For Imprest Cash/Cash Difference	45,000	0	0	0	0	45,000

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SPECIAL REVENUE FUNDS, Continued						
12W SSA Wraparound Restricted	22,634,872	21,368,328	21,368,328	0	0	1,266,544
132 Sheriff Narcotics Program – Dept of Justice Restricted	10,218,474	10,218,474	10,218,474	0	0	0
133 Sheriff Narcotics Program - Other Restricted	2,392,764	2,392,764	2,392,764	0	0	0
134 Orange County Jail Fund Restricted	265,108	265,108	265,108	0	0	0
135 Real Estate Development Program Restricted	9,084,885	805,290	805,290	0	0	8,279,595
137 Parking Facilities Restricted	688,725	0	0	0	0	688,725
138 Medi-Cal Administrative Activities/Targeted Case Management Restricted	1,370,400	0	0	0	0	1,370,400
139 Sheriff Narcotics Program - CALMMET - Treasury Restricted	1,092,411	1,092,411	1,092,411	0	0	0
13B Traffic Violator Fund Restricted	875,391	860,980	860,980	0	0	14,411
13N Orange County Tobacco Settlement Fund Restricted	12,810,362	12,810,362	12,810,362	0	0	0

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SPECIAL REVENUE FUNDS, Continued						
13P State Criminal Alien Assistance Program (SCAAP) Restricted	186,641	186,641	186,641	0	0	0
13R Sheriff-Coroner Replacement and Maintenance Fund (SCRAM) Restricted	19,039,883	19,020,690	19,020,690	0	0	19,193
13S Emergency Medical Services Restricted	37,659	0	0	0	0	37,659
13T HCA Purpose Restricted Revenues Restricted	19,501,483	8,421,908	8,421,908	0	0	11,079,575
13U HCA Interest Bearing Purpose Restricted Revenue Restricted	6,488,850	0	0	0	0	6,488,850
13W HCA Realignment Restricted	4,941,247	0	0	0	0	4,941,247
Assigned	13,588,218	1,000,000	1,000,000	0	0	12,588,218
13Y Mental Health Services Act Restricted	144,908,674	71,285,497	71,285,497	0	0	73,623,177
13Z Bioterrorism Center for Disease Control Fund Restricted	5,115	0	0	0	0	5,115
140 Air Quality Improvement Restricted	186,881	37,860	37,860	0	0	149,021
141 Sheriff's Substations Fee Program Restricted	1,415,714	952,461	952,461	0	0	463,253

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SPECIAL REVENUE FUNDS, Continued						
142 Sheriff Court Operations - Special Collections Restricted	3,257,014	3,257,014	3,257,014	0	0	0
143 Jail Commissary Nonspendable for Inventory	396,196	0	0	0	0	396,196
Restricted	3,257,068	1,994,764	1,994,764	0	0	1,262,304
144 Inmate Welfare Fund Restricted	11,859,835	11,859,835	11,859,835	0	0	0
148 Foothill Circulation Phasing Plan Restricted	1,158,506	137,605	137,605	0	0	1,020,901
14D Cal-ID Operational Costs Restricted	607,808	607,808	607,808	0	0	0
14E Cal-ID System Costs Restricted	35,427,157	35,364,189	35,364,189	0	0	62,968
14G Sheriff's Supplemental Law Enforcement Service Restricted	770,000	770,000	770,000	0	0	0
14H DA's Supplemental Law Enforcement Services Restricted	1,121,302	0	0	0	0	1,121,302
14J Excess Public Safety Sales Tax Restricted	3,228,889	3,204,814	3,204,814	0	0	24,075
14R Ward Welfare Restricted	392,980	7,647	7,647	0	0	385,333

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SPECIAL REVENUE FUNDS, Continued						
14T Operations Facilities Development and Maintenance Fund Restricted	22,028,058	2,325,247	2,325,247	0	0	19,702,811
14U Court Facilities Fund Restricted	1,352,563	0	0	0	0	1,352,563
15B CEO Single Family Housing Restricted	524,973	0	0	0	0	524,973
Assigned	5,000,000	1,000,000	1,000,000	0	0	4,000,000
15F Orange County Housing Authority (OCHA) Restricted	4,188,839	4,188,839	4,188,839	0	0	0
15G OC Housing Restricted	1,041,137	1,041,137	1,041,137	0	0	0
15H CalHome Program Reuse Fund Restricted	1,134,161	1,134,161	1,134,161	0	0	0
15L 800 MHz CCCS Restricted	2,363,115	2,363,115	2,363,115	0	0	0
15N Delta Special Revenue Restricted	143,349	14,600	14,600	0	0	128,749
15Q Pension Obligation Bond Amortization Nonspendable for Prepaid Costs	143,646,635	0	0	0	0	143,646,635
15T El Toro Improvement Fund Restricted	4,288,182	3,716,426	3,716,426	0	0	571,756

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SPECIAL REVENUE FUNDS, Continued						
15U Strategic Priority - Affordable Housing Restricted	4,276,028	293,828	293,828	0	0	3,982,200
174 OC Road - Capital Improvement Restricted	13,702,168	0	0	0	0	13,702,168
TOTAL SPECIAL REVENUE FUNDS	856,707,333	275,389,150	275,439,127	921,080	921,080	582,189,286
CAPITAL PROJECT FUNDS						
104 Criminal Justice Facilities - ACO Restricted	8,222,183	8,097,034	8,097,034	0	0	125,149
14Q Excess Public Safety Sales Tax Restricted	2,413,529	2,413,529	2,413,529	0	0	0
15D Countywide Capital Projects Non-General Fund Assigned for Capital Projects	63,892,567	41,228,101	41,228,101	0	0	22,664,466
15I Countywide IT Projects Non-General Fund Assigned for Capital Projects	8,224,634	8,214,634	8,214,634	31,639	31,639	41,639
TOTAL CAPITAL PROJECTS FUNDS	82,752,913	59,953,298	59,953,298	31,639	31,639	22,831,254
DEBT SERVICE FUNDS						
15J Pension Obligation Bonds Debt Service Restricted for Debt Service	8,438,777	6,864,972	6,864,972	0	0	1,573,805
15Y Teeter Series A Debt Service Fund Restricted	83,964,920	18,152,000	18,152,000	0	0	65,812,920
TOTAL DEBT SERVICE FUNDS	92,403,697	25,016,972	25,016,972	0	0	67,386,725

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PERMANENT FUNDS						
15K Limestone Regional Park Mitigation Endowment						
Nonspendable for Endowment	200,209	0	0	0	0	200,209
Restricted	6,510	0	0	0	0	6,510
TOTAL PERMANENT FUNDS	206,719	0	0	0	0	206,719
TOTAL GOVERNMENTAL FUNDS	1,796,005,387	366,835,637	366,885,614	952,719	952,719	1,430,072,492

\*Footnote: Fund Balance are estimates. Actuals are available from County of Orange, Auditor-Controller.